

Exhibit D

COMPENSATION BY WORK TASK CODE FOR SERVICES RENDERED
BY WINDELS MARX LANE & MITTENDORF FOR FOURTH INTERIM
PERIOD OF JUNE 1, 2010 THROUGH SEPTEMBER 30, 2010

Task Code	Task Code Description	Hours	Amount
005	Claims Administration	1.00	\$344.50
007	Fee/Employment Applications	93.90	\$31,964.50
010	Litigation	2604.10	\$850,467.00
020	Internal Office Meetings	30.80	\$11,698.50
039	Trustee Investigation	6752.80	\$1,925,850.50
040	Banks and Feeder Funds	598.60	\$202,937.50
P200	Fact Gathering/Due Diligence	2.00	\$380.00
Total		10083.20	\$3,023,642.50